



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **038803083**  
 PROJECT: **F 2024(850)**  
 CONTRACT: **04243010**  
 AWARD AMOUNT: **\$6,277,671.95**  
 PROJECTED AMOUNT: **\$6,277,671.95**  
 ADJ. PROJECTED AMOUNT: **\$6,277,671.95**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 146**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.49**  
 % TIME USED: **26.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/16/2024**  
 WORK BEGIN DATE: **07/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,914,346.77	\$1,254,521.95	\$659,824.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,914,346.77	\$1,254,521.95	\$659,824.82
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,914,346.77</b>	<b>\$1,254,521.95</b>	<b>\$659,824.82</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 07/15/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 233  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 233  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024		1 TIME SUSPENDED
10/10/2024		1 TIME SUSPENDED
10/11/2024		1 TIME SUSPENDED
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024		1 TIME SUSPENDED
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SATURDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
SATURDAY		5
SUNDAY		3
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(850) CONTROL 038803083

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.900	18,580.000	\$53,882.00	54,256.00	18,580.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	1.000	\$1,100.00	16.00	4.00
0230	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	295.000	260.540	\$76,859.30	200.00	260.54

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,274.840	\$24,274.84	1,000.00	24,274.84

PROJECT STP 2024(851)HES CONTROL 038803084

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0460	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	143.000	2,628.870	\$375,928.41	3,474.00	3,549.48
0480	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.750	132.220	\$760.27	11,812.00	8,034.38
0505	04006005	000	CEM STABIL BKFL	CY	72.000	80.000	\$5,760.00	114.00	194.40
0550	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,300.000	4.000	\$5,200.00	8.00	8.00
0555	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,400.000	8.000	\$11,200.00	16.00	16.00
0585	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,500.000	2.000	\$11,000.00	2.00	2.00
0590	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	6,300.000	4.000	\$25,200.00	4.00	4.00
0620	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	57.000	80.000	\$4,560.00	80.00	80.00
0880	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	31,500.000	2.000	\$63,000.00	2.00	2.00
0885	61856002	002	TMA (STATIONARY)	DAY	275.000	4.000	\$1,100.00	202.00	29.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$659,824.82**

CONTRACT LINE ITEMS

PROJECT F 2024(850) CONTROL 038803083  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	03616046	000	FULL - DEPTH REPAIR CPJR (11")	SY	1,000.000	24.000	0.000	49.80	49,800.00
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.900	54,256.000	0.000	18,580.00	53,882.00
0110	05006001	000	MOBILIZATION	LS	357,000.000	1.000	0.000	0.75	267,750.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	16.000	0.000	4.00	4,400.00
0230	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	295.000	200.000	0.000	260.54	76,859.30
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	31,500.000	2.000	0.000	2.00	63,000.00
0265	61856002	002	TMA (STATIONARY)	DAY	275.000	12.000	0.000	8.00	2,200.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	1,300.000	8.000	0.000	1.00	1,300.00

Category Subtotal \$519,191.30

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	24,274.84	24,274.84

Category Subtotal \$24,274.84

PROJECT STP 2024(851)HES CONTROL 038803084  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	01006002	000	PREPARING ROW	STA	3,200.000	74.400	0.000	74.00	236,800.00
0435	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,300.000	74.400	0.000	74.00	96,200.00
0460	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	143.000	3,474.000	0.000	3,549.48	507,575.64
0480	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.750	11,812.000	0.000	8,034.38	46,197.69
0505	04006005	000	CEM STABIL BKFL	CY	72.000	114.000	0.000	194.40	13,996.80
0550	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,300.000	8.000	0.000	8.00	10,400.00
0555	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,400.000	16.000	0.000	16.00	22,400.00
0565	04646005	001	RC PIPE (CL III)(24 IN)	LF	175.000	1,191.000	0.000	1,191.00	208,425.00
0585	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0590	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	6,300.000	4.000	0.000	4.00	25,200.00
0595	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	1.000	0.000	1.00	1,150.00
0600	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,575.000	67.000	0.000	68.00	107,100.00
0615	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	10.000	0.000	1.00	5,000.00
0620	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	57.000	80.000	0.000	80.00	4,560.00
0815	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	725.000	0.000	1.00	0.50
0880	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	31,500.000	2.000	0.000	2.00	63,000.00
0885	61856002	002	TMA (STATIONARY)	DAY	275.000	202.000	0.000	29.00	7,975.00
0890	61856005	002	TMA (MOBILE OPERATION)	DAY	1,300.000	11.000	0.000	3.00	3,900.00

Category Subtotal \$1,370,880.63

PROJECT F 2024(850) CONTROL 038803083

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346004	000	BACKFILL (TY A OR B)	STA	380.000	76.780	0.000	0.000	0.00
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.450	8,531.000	0.000	0.000	0.00
0070	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.450	8,531.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	31.000	72.000	0.000	0.000	0.00
0080	03166017	002	ASPH (AC-20-5TR)	GAL	3.600	9,368.000	0.000	0.000	0.00
0085	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	362.000	186.000	0.000	0.000	0.00
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	110.000	326.000	0.000	0.000	0.00
0095	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	17,062.000	0.000	0.000	0.00
0120	05306004	000	DRIVEWAYS (CONC)	SY	124.000	300.000	0.000	0.000	0.00
0125	05306005	000	DRIVEWAYS (ACP)	SY	67.500	992.000	0.000	0.000	0.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.050	15,356.000	0.000	0.000	0.00
0135	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	7,678.000	0.000	0.000	0.00
0140	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.000	610.000	0.000	0.000	0.00
0145	06626009	000	WK ZN PAV MRK NON-REMOV (W)8"(BRK)	LF	0.500	15,466.000	0.000	0.000	0.00
0150	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	1,320.000	0.000	0.000	0.00
0155	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	10,832.000	0.000	0.000	0.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	183.000	0.000	0.000	0.00
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	938.000	0.000	0.000	0.00
0170	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.000	2,159.000	0.000	0.000	0.00
0175	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.000	610.000	0.000	0.000	0.00
0180	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.850	15,466.000	0.000	0.000	0.00
0185	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.000	1,320.000	0.000	0.000	0.00
0190	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.850	10,832.000	0.000	0.000	0.00
0195	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	300.000	0.000	0.000	0.00
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	12.000	0.000	0.000	0.00
0205	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	2.000	0.000	0.000	0.00
0210	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	83.000	5.000	0.000	0.000	0.00
0215	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.000	128.000	0.000	0.000	0.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	34.000	0.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	213.000	0.000	0.000	0.00
0235	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	165.000	500.000	0.000	0.000	0.00
0240	30766001	000	D-GR HMA TY-B PG64-22	TON	133.500	1,408.000	0.000	0.000	0.00
0241	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0242	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0243	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0244	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0245	30766066	000	TACK COAT	GAL	3.500	1,024.000	0.000	0.000	0.00
0250	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	156.000	4,755.000	0.000	0.000	0.00
0251	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0253	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00



CONTRACT ID	038803083	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 9	
0630	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	720.000	0.000	0.000	0.00
0635	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.250	720.000	0.000	0.000	0.00
0640	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	150.000	420.000	0.000	0.000	0.00
0645	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	39.000	360.000	0.000	0.000	0.00
0650	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	26.500	40.000	0.000	0.000	0.00
0655	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	31.000	420.000	0.000	0.000	0.00
0660	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	39.000	360.000	0.000	0.000	0.00
0665	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	26.500	40.000	0.000	0.000	0.00
0670	05306004	000	DRIVEWAYS (CONC)	SY	124.000	894.000	0.000	0.000	0.00
0675	05306005	000	DRIVEWAYS (ACP)	SY	67.500	1,354.000	0.000	0.000	0.00
0680	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.050	14,880.000	0.000	0.000	0.00
0685	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	225.000	0.000	0.000	0.00
0690	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	0.000	0.00
0695	05406014	001	SHORT RADIUS	LF	525.000	300.000	0.000	0.000	0.00
0700	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,075.000	0.000	0.000	0.00
0705	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	5.000	0.000	0.000	0.00
0710	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	165.000	6.000	0.000	0.000	0.00
0715	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	34,000.000	1.000	0.000	0.000	0.00
0720	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	17.000	0.000	0.000	0.00
0725	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	375.000	5.000	0.000	0.000	0.00
0730	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	530.000	9.000	0.000	0.000	0.00
0735	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	33.000	0.000	0.000	0.00
0740	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	670.000	1.000	0.000	0.000	0.00
0745	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	1.000	0.000	0.000	0.00
0750	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	445.000	1.000	0.000	0.000	0.00
0755	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	630.000	2.000	0.000	0.000	0.00
0760	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	1.000	0.000	0.000	0.00
0765	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	970.000	15.000	0.000	0.000	0.00
0770	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,050.000	1.000	0.000	0.000	0.00
0775	06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	6.000	0.000	0.000	0.00
0780	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	11.000	0.000	0.000	0.00
0785	06586100	000	IN STL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	85.000	2.000	0.000	0.000	0.00
0790	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.000	160.000	0.000	0.000	0.00
0795	06626009	000	WK ZN PAV MRK NON-REMOV (W)8"(BRK)	LF	0.500	14,162.000	0.000	0.000	0.00
0800	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	1,180.000	0.000	0.000	0.00
0805	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	7,399.000	0.000	0.000	0.00
0810	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	48.000	0.000	0.000	0.00
0820	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.000	160.000	0.000	0.000	0.00
0825	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.850	14,162.000	0.000	0.000	0.00
0830	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.000	1,180.000	0.000	0.000	0.00
0835	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.850	7,399.000	0.000	0.000	0.00
0840	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	127.000	0.000	0.000	0.00
0845	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	2.000	0.000	0.000	0.00
0850	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	10.000	0.000	0.000	0.00
0855	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	161.000	0.000	0.000	0.00
0860	30766001	000	D-GR HMA TY-B PG64-22	TON	133.500	3,439.000	0.000	0.000	0.00
0861	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0862	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0863	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						

CONTRACT ID	038803083	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 9		
0864	30766065			PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
				D-GR HMA TY-B PG64-22 - PENALTY						
0865	30766066	000		TACK COAT	GAL	3.500	834.000	0.000	0.000	0.00
0870	30776033	000		SP MIXES SP-C SAC-A PG76-22	TON	156.000	4,910.000	0.000	0.000	0.00
0871	30776073			PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
				SP MIXES SP-C SAC-A PG76-22 - BONUS						
0872	30776073			PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
				SP MIXES SP-C SAC-A PG76-22 - PENALTY						
0873	30776074			PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
				SP MIXES SP-C SAC-A PG76-22 - BONUS						
0874	30776074			PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
				SP MIXES SP-C SAC-A PG76-22 - PENALTY						
0875	30776075	000		TACK COAT	GAL	3.500	2,678.000	0.000	0.000	0.00
0900	05856012			RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
									<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$1,914,346.77



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,200.000	74.40	74.000	236,800.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,300.000	74.40	74.000	96,200.00
02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	143.000	3,474.00	3,549.480	507,575.64
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.750	11,812.00	8,034.380	46,197.69
03616046	000	FULL - DEPTH REPAIR CPJR (11")	SY	1,000.000	24.00	49.800	49,800.00
04006005	000	CEM STABIL BKFL	CY	72.000	114.00	194.400	13,996.80
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.900	54,256.00	18,580.000	53,882.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,300.000	8.00	8.000	10,400.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,400.000	16.00	16.000	22,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	175.000	1,191.00	1,191.000	208,425.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,500.000	2.00	2.000	11,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	6,300.000	4.00	4.000	25,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	1.00	1.000	1,150.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,575.000	67.00	68.000	107,100.00
04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	10.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	357,000.000	1.00	0.750	267,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	16.00	4.000	4,400.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	57.000	80.00	80.000	4,560.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	725.00	1.000	0.50
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	295.000	200.00	260.540	76,859.30
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	31,500.000	4.00	4.000	126,000.00
61856002	002	TMA (STATIONARY)	DAY	275.000	214.00	37.000	10,175.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,300.000	19.00	4.000	5,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	24,274.840	24,274.84
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,914,346.77</b>